

Taxation statistics 2009–10

Table 5C : Company tax

Selected items and financial ratios for medium to large companies², by broad industry³

2009–10 income year¹

Taxable and profitable

Notes:

* The symbol 'n.a.' used in this publication means not applicable or not available.

* Totals may not equal the sum of components due to rounding.

* In order to meet privacy regulations, the following measures have been applied.

(a) Number indicators shown may have been rounded to the nearest multiple of 5.

(b) Statistics for some items may not be included in some tables.

1 The statistics for the 2009–10 income year were sourced from 2010 company income tax returns processed by 31 October 2011. The statistics are not necessarily complete. For further information please refer to the 'Source of company statistics' section in the 'Company tax' chapter of *Taxation statistics 2009–10*.

2 Please refer to the 'Company size, by total income' section in the 'Company tax' chapter of *Taxation statistics 2009–10*.

3 The industry groups are based on the ANZSIC 2006 codes.

4 Please refer to the 'Company net tax' section in the 'Company tax' chapter of *Taxation statistics 2009–10*.

5 EBIT - Earnings before tax plus interest expense.

6 Includes companies whose stated industry was unknown and/or companies registered under the government administration and defence industry code.

7 Non-taxable companies are companies with net tax of less than or equal to \$0. Please refer to the 'Company net tax' section in the 'Company tax' chapter of *Taxation statistics 2009–10*.

8 Taxable companies are companies with net tax greater than \$0. Please refer to the 'Company net tax' section in the 'Company tax' chapter of *Taxation statistics 2009–10*.

9 Profitable companies are those with a total profit or loss of more than \$0.

10 Non-profitable companies are those with a total profit or loss of less than or equal to \$0.

Ratio calculations:

Return on assets:

$$(\text{'Operating profit or loss' + 'Interest expenses within Australia' + 'Interest expenses overseas'}) / \text{'Total assets excluding non-membership period returns'}$$

Net profit margin:

$$(\text{'Operating profit or loss' - 'Net tax'}) / \text{'Other sales of goods & services'}$$

Gearing:

$$(\text{'Total liabilities excluding non-membership period returns' / 'Shareholders' funds excluding non-membership period returns'})$$

Interest cover:

$$(\text{'Operating profit or loss' + 'Interest expenses within Australia' + 'Interest expenses overseas'}) / (\text{'Interest expenses within Australia' + 'Interest expenses overseas'})$$

Tax to profit:

$$(\text{'Net tax' / 'Operating profit or loss'})$$

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Selected items and financial ratios for medium to large companies², by broad industry³ 2009–10 income year¹

	Number of companies	Total profit or loss	Interest expenses within Australia	Interest expenses overseas	Net tax ⁴
	no.	\$	\$	\$	\$
Non-taxable⁷					
Non-profitable⁹					
Agriculture, Forestry & Fishing	60	-510,095,222	117,021,198	22,267,280	0
Mining	95	-5,436,506,539	500,674,142	861,798,975	0
Manufacturing	280	-3,587,810,768	838,525,503	989,328,909	0
Electricity, Gas, Water and Waste Services	25	-2,075,371,033	795,685,095	46,031,190	0
Construction	190	-1,120,675,905	320,460,644	63,944,240	-2,113
Wholesale Trade	310	-1,083,921,442	211,987,484	68,486,584	-68,848
Retail Trade	190	-370,523,246	101,500,739	23,796,384	-2,144
Accommodation and Food Services	65	-142,937,743	376,940,835	28,662,538	0
Transport, Postal and Warehousing	110	-1,047,243,568	1,365,168,760	99,950,768	0
Information Media and Telecommunications	35	-841,219,866	274,587,307	99,467,155	-24,246,056
Financial and Insurance Services	325	-7,583,461,401	6,025,718,179	1,652,253,393	-10,519
Rental, Hiring and Real Estate Services	60	-867,238,885	456,073,687	109,367,069	-801,068
Professional, Scientific and Technical Services	135	-2,021,639,794	138,570,947	140,783,257	0
Administrative and Support Services	65	-217,484,583	35,923,803	19,273,126	0
Education and Training	5	-14,612,899	150,966	243,125	-4,829
Health Care and Social Assistance	20	-360,884,702	136,296,543	2,695,736	0
Arts and Recreation Services	15	-45,469,650	26,784,918	362,725	0
Other Services	30	-203,212,423	77,189,293	15,040,934	0
Other ⁶	100	-547,409,503	325,035,079	256,036,978	0
Total all industries	2,115	-28,077,719,172	12,124,295,122	4,499,790,366	-25,135,577

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Selected items and financial ratios for medium to large companies², by broad industry³ 2009–10 income year¹

	Number of companies	Total assets excluding non-membership period returns	EBIT ⁵	Other sales of goods & services	Total liabilities excluding non-membership period returns
	no.	\$	\$	\$	\$
Non-taxable⁷					
Non-profitable⁹					
Agriculture, Forestry & Fishing	60	6,865,918,289	-370,806,744	3,274,691,355	4,036,622,054
Mining	95	60,557,480,719	-4,074,033,422	16,951,871,441	30,263,422,766
Manufacturing	280	58,729,419,835	-1,759,956,356	51,211,904,781	37,605,708,963
Electricity, Gas, Water and Waste Services	25	17,066,598,657	-1,233,654,748	4,712,348,399	17,616,522,620
Construction	190	11,549,238,270	-736,271,021	7,600,908,117	8,740,413,766
Wholesale Trade	310	11,171,360,097	-803,447,374	24,510,747,076	8,534,915,074
Retail Trade	190	3,374,568,929	-245,226,123	7,779,000,120	3,046,463,312
Accommodation and Food Services	65	3,828,222,074	262,665,630	1,657,409,483	3,039,745,715
Transport, Postal and Warehousing	110	22,008,598,342	417,875,960	6,292,792,597	24,002,036,306
Information Media and Telecommunications	35	9,607,849,268	-467,165,404	8,036,179,213	8,762,280,074
Financial and Insurance Services	325	199,993,277,005	94,510,171	29,089,314,784	174,347,203,005
Rental, Hiring and Real Estate Services	60	6,920,982,398	-301,798,129	1,870,157,298	7,854,017,287
Professional, Scientific and Technical Services	135	10,056,015,863	-1,742,285,590	9,116,621,259	7,407,602,262
Administrative and Support Services	65	2,593,579,108	-162,287,654	3,865,047,570	1,609,492,881
Education and Training	5	76,699,012	-14,218,808	133,728,081	35,942,099
Health Care and Social Assistance	20	1,966,910,394	-221,892,423	871,947,121	1,972,868,799
Arts and Recreation Services	15	579,836,591	-18,322,007	250,000,654	664,092,919
Other Services	30	3,962,184,639	-110,982,196	492,272,307	3,961,416,358
Other ⁶	100	19,156,399,454	33,662,554	3,933,023,522	16,259,004,753
Total all industries	2,115	450,065,138,944	-11,453,633,684	181,649,965,178	359,759,771,013

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Selected items and financial ratios for medium to large companies², by broad industry³ 2009–10 income year¹

	Number of companies	Shareholders' funds excluding non-membership period returns	Return on assets	Net profit margin	Gearing	Interest cover	Tax to profit
	no.	\$	ratio	ratio	ratio	ratio	ratio
Non-taxable⁷							
Non-profitable⁹							
Agriculture, Forestry & Fishing	60	2,829,296,235	-0.05	-0.16	1.43	-2.66	0.00
Mining	95	30,294,057,953	-0.07	-0.32	1.00	-2.99	0.00
Manufacturing	280	21,123,710,872	-0.03	-0.07	1.78	-0.96	0.00
Electricity, Gas, Water and Waste Services	25	-549,923,963	-0.07	-0.44	-32.03	-1.47	0.00
Construction	190	2,808,824,504	-0.06	-0.15	3.11	-1.92	0.00
Wholesale Trade	310	2,636,445,023	-0.07	-0.04	3.24	-2.86	0.00
Retail Trade	190	328,105,617	-0.07	-0.05	9.29	-1.96	0.00
Accommodation and Food Services	65	788,476,359	0.07	-0.09	3.86	0.65	0.00
Transport, Postal and Warehousing	110	-1,993,437,964	0.02	-0.17	-12.04	0.29	0.00
Information Media and Telecommunications	35	845,569,194	-0.05	-0.10	10.36	-1.25	0.03
Financial and Insurance Services	325	25,646,074,000	0.00	-0.26	6.80	0.01	0.00
Rental, Hiring and Real Estate Services	60	-933,034,889	-0.04	-0.46	-8.42	-0.53	0.00
Professional, Scientific and Technical Services	135	2,648,413,601	-0.17	-0.22	2.80	-6.24	0.00
Administrative and Support Services	65	984,086,227	-0.06	-0.06	1.64	-2.94	0.00
Education and Training	5	40,756,913	-0.19	-0.11	0.88	-36.08	0.00
Health Care and Social Assistance	20	-5,958,405	-0.11	-0.41	-331.11	-1.60	0.00
Arts and Recreation Services	15	-84,256,328	-0.03	-0.18	-7.88	-0.67	0.00
Other Services	30	768,281	-0.03	-0.41	5,156.21	-1.20	0.00
Other ⁶	100	2,897,394,701	0.00	-0.14	5.61	0.06	0.00
Total all industries	2,115	90,305,367,931	-0.03	-0.15	3.98	-0.69	0.00

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Selected items and financial ratios for medium to large companies², by broad industry³ 2009–10 income year¹

	Number of companies	Total assets for non-membership period returns	Total liabilities for non-membership period returns	Shareholders' funds for non-membership period returns
	no.	\$	\$	\$
Non-taxable⁷				
Non-profitable⁹				
Agriculture, Forestry & Fishing	60	633,400,256	27,389,862	606,010,394
Mining	95	4,019,092,391	2,295,913,233	1,723,179,158
Manufacturing	280	13,233,638,754	6,225,880,057	7,007,758,697
Electricity, Gas, Water and Waste Services	25	3,992,505,322	4,817,013,849	-824,508,527
Construction	190	859,712,031	721,706,498	138,005,533
Wholesale Trade	310	3,675,778,810	1,627,167,344	2,048,611,466
Retail Trade	190	60,870,698	58,336,598	2,534,100
Accommodation and Food Services	65	312,496,697	304,276,128	8,220,569
Transport, Postal and Warehousing	110	974,710,785	1,382,571,015	-407,860,230
Information Media and Telecommunications	35	7,831,883,869	4,771,241,339	3,060,642,530
Financial and Insurance Services	325	12,281,318,012	9,600,433,549	2,680,884,463
Rental, Hiring and Real Estate Services	60	911,159,067	804,091,690	107,067,377
Professional, Scientific and Technical Services	135	1,577,470,176	276,478,086	1,300,992,090
Administrative and Support Services	65	71,543,459	22,967,749	48,575,710
Education and Training	5	65,024,000	41,669,000	23,355,000
Health Care and Social Assistance	20	2,667,323,335	2,426,421,729	240,901,606
Arts and Recreation Services	15	0	0	0
Other Services	30	6,064,850	2,479,034	3,585,816
Other ⁶	100	888,369,289	1,091,451,802	-203,082,513
Total all industries	2,115	54,062,361,801	36,497,488,562	17,564,873,239

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Selected items and financial ratios for medium to large companies², by broad industry³ 2009–10 income year¹

	Number of companies	Total profit or loss	Interest expenses within Australia	Interest expenses overseas	Net tax ⁴
	no.	\$	\$	\$	\$
Non-taxable⁷					
Profitable¹⁰					
Agriculture, Forestry & Fishing	60	486,832,818	151,828,788	36,777,394	0
Mining	100	7,426,277,278	897,841,151	489,944,346	0
Manufacturing	290	2,245,510,951	229,672,230	261,297,386	-18,012
Electricity, Gas, Water and Waste Services	35	1,689,167,268	1,905,034,397	182,022,954	0
Construction	190	664,693,078	267,041,110	2,740,537	-14,044
Wholesale Trade	255	1,180,298,461	124,191,086	571,705,836	-6,402
Retail Trade	145	132,966,009	88,682,888	5,289,160	0
Accommodation and Food Services	95	199,672,373	38,520,297	1,478,915	-471
Transport, Postal and Warehousing	120	935,033,525	775,805,154	269,471,407	0
Information Media and Telecommunications	45	2,250,950,710	316,095,070	1,253,488,189	-6,564,891
Financial and Insurance Services	365	9,982,432,827	5,196,976,503	971,149,007	-2,104,594
Rental, Hiring and Real Estate Services	85	748,165,414	425,578,663	65,345,670	-1,071
Professional, Scientific and Technical Services	150	688,049,534	68,295,982	9,722,911	-1,543
Administrative and Support Services	50	89,571,680	31,409,277	774,485	0
Education and Training	5	13,409,703	10,222,717	167,169	0
Health Care and Social Assistance	25	215,762,981	64,398,178	215,038	0
Arts and Recreation Services	5	50,928,070	503,003	76,143	0
Other Services	25	319,798,798	13,762,989	44,243	0
Other ⁶	115	825,160,791	134,354,561	79,340,536	-2,562,314
Total all industries	2,165	30,144,682,269	10,740,214,044	4,201,051,326	-11,273,341

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Selected items and financial ratios for medium to large companies², by broad industry³ 2009–10 income year¹

	Number of companies	Total assets excluding non-membership period returns	EBIT ⁵	Other sales of goods & services	Total liabilities excluding non-membership period returns
	no.	\$	\$	\$	\$
Non-taxable⁷					
Profitable¹⁰					
Agriculture, Forestry & Fishing	60	7,964,306,558	675,439,000	6,110,092,915	4,745,062,005
Mining	100	78,385,445,002	8,814,062,775	23,277,343,667	44,739,207,667
Manufacturing	290	30,472,834,609	2,736,480,567	23,381,154,124	14,268,517,371
Electricity, Gas, Water and Waste Services	35	49,928,497,567	3,776,224,619	9,954,873,375	42,175,118,390
Construction	190	12,963,574,035	934,474,725	6,357,568,544	11,281,491,203
Wholesale Trade	255	26,691,264,834	1,876,195,383	34,608,893,010	19,161,011,923
Retail Trade	145	3,247,062,775	226,938,057	6,579,377,584	2,431,116,652
Accommodation and Food Services	95	4,040,664,039	239,671,585	2,466,582,829	1,680,763,874
Transport, Postal and Warehousing	120	41,802,175,992	1,980,310,086	17,747,876,019	25,039,161,297
Information Media and Telecommunications	45	23,933,509,176	3,820,533,969	14,181,109,706	13,191,777,488
Financial and Insurance Services	365	243,691,538,761	16,150,558,337	25,504,475,772	191,498,869,328
Rental, Hiring and Real Estate Services	85	14,369,250,386	1,239,089,747	2,580,455,211	10,402,153,776
Professional, Scientific and Technical Services	150	5,023,752,413	766,068,427	5,932,033,167	3,157,426,454
Administrative and Support Services	50	1,258,593,630	121,755,442	1,737,572,560	608,282,287
Education and Training	5	600,204,461	23,799,589	264,552,695	228,374,689
Health Care and Social Assistance	25	1,971,419,988	280,376,197	438,040,667	1,488,718,220
Arts and Recreation Services	5	240,849,722	51,507,216	112,502,113	178,222,067
Other Services	25	3,888,977,649	333,606,030	1,342,536,597	1,357,326,530
Other ⁶	115	7,321,837,915	1,038,855,888	2,163,887,308	5,197,807,866
Total all industries	2,165	557,795,759,512	45,085,947,639	184,740,927,863	392,830,409,087

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Selected items and financial ratios for medium to large companies², by broad industry³ 2009–10 income year¹

	Number of companies	Shareholders' funds excluding non-membership period returns	Return on assets	Net profit margin	Gearing	Interest cover	Tax to profit
	no.	\$	ratio	ratio	ratio	ratio	ratio
Non-taxable⁷							
Profitable¹⁰							
Agriculture, Forestry & Fishing	60	3,219,244,553	0.08	0.08	1.47	3.58	0.00
Mining	100	33,646,237,335	0.11	0.32	1.33	6.35	0.00
Manufacturing	290	16,204,317,238	0.09	0.1	0.88	5.57	0.00
Electricity, Gas, Water and Waste Services	35	7,753,379,177	0.08	0.17	5.44	1.81	0.00
Construction	190	1,682,082,832	0.07	0.1	6.71	3.46	0.00
Wholesale Trade	255	7,530,252,911	0.07	0.03	2.54	2.7	0.00
Retail Trade	145	815,946,123	0.07	0.02	2.98	2.41	0.00
Accommodation and Food Services	95	2,359,900,165	0.06	0.08	0.71	5.99	0.00
Transport, Postal and Warehousing	120	16,763,014,695	0.05	0.05	1.49	1.89	0.00
Information Media and Telecommunications	45	10,741,731,688	0.16	0.16	1.23	2.43	0.00
Financial and Insurance Services	365	51,840,517,435	0.07	0.39	3.69	2.62	0.00
Rental, Hiring and Real Estate Services	85	3,967,096,610	0.09	0.29	2.62	2.52	0.00
Professional, Scientific and Technical Services	150	1,866,325,959	0.15	0.12	1.69	9.82	0.00
Administrative and Support Services	50	650,311,343	0.10	0.05	0.94	3.78	0.00
Education and Training	5	371,829,772	0.04	0.05	0.61	2.29	0.00
Health Care and Social Assistance	25	482,701,768	0.14	0.49	3.08	4.34	0.00
Arts and Recreation Services	5	62,627,655	0.21	0.45	2.85	88.94	0.00
Other Services	25	2,531,651,119	0.09	0.24	0.54	24.16	0.00
Other ⁶	115	2,124,030,049	0.14	0.38	2.45	4.86	0.00
Total all industries	2,165	164,613,198,427	0.08	0.16	2.39	3.02	0.00

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Table 5C : Company tax

Selected items and financial ratios for medium to large companies², by broad industry³ 2009–10 income year¹

	Number of companies	Total assets for non-membership period returns	Total liabilities for non-membership period returns	Shareholders' funds for non-membership period returns
	no.	\$	\$	\$
Non-taxable⁷				
Profitable¹⁰				
Agriculture, Forestry & Fishing	60	4,674,638	4,008,239	666,399
Mining	100	19,040,864,271	5,573,334,817	13,467,529,454
Manufacturing	290	5,188,282,420	3,750,392,085	1,437,890,335
Electricity, Gas, Water and Waste Services	35	573,807,897	437,029,195	136,778,702
Construction	190	507,862,098	435,411,631	72,450,467
Wholesale Trade	255	5,361,787,638	2,747,603,136	2,614,184,502
Retail Trade	145	83,786,320	69,575,391	14,210,929
Accommodation and Food Services	95	162,929,296	163,696,393	-767,097
Transport, Postal and Warehousing	120	1,158,979,373	787,683,718	371,295,655
Information Media and Telecommunications	45	6,129,497,287	5,308,188,827	821,308,460
Financial and Insurance Services	365	12,038,276,381	9,318,371,952	2,719,904,429
Rental, Hiring and Real Estate Services	85	236,622,548	49,457,556	187,164,992
Professional, Scientific and Technical Services	150	753,033,212	408,375,939	344,657,273
Administrative and Support Services	50	104,051,393	116,113,259	-12,061,866
Education and Training	5	30,137,876	14,394,802	15,743,074
Health Care and Social Assistance	25	1,227,923,668	868,442,516	359,481,152
Arts and Recreation Services	5	0	0	0
Other Services	25	0	0	0
Other ⁶	115	679,757,914	620,373,585	59,384,329
Total all industries	2,165	53,282,274,230	30,672,453,041	22,609,821,189

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Table 5C : Company tax

**Selected items and financial ratios for medium to large companies², by broad industry³
2009–10 income year¹**

	Number of companies	Total profit or loss	Interest expenses within Australia	Interest expenses overseas	Net tax ⁴
	no.	\$	\$	\$	\$
Taxable⁸					
Non-profitable⁹					
Agriculture, Forestry & Fishing	10	-26,910,008	10,221,931	120,149	1,603,299
Mining	10	-172,019,015	3,187,838	9,677,959	46,587,620
Manufacturing	35	-320,558,916	95,020,662	34,521,175	244,554,304
Electricity, Gas, Water and Waste Services	0	0	0	0	0
Construction	20	-22,318,394	2,410,118	28,390	5,850,194
Wholesale Trade	45	-639,810,395	107,702,719	41,187,203	64,878,174
Retail Trade	15	-29,457,149	5,880,844	4,738,770	1,861,113
Accommodation and Food Services	5	-24,157,145	1,745,502	4,438,120	8,913,058
Transport, Postal and Warehousing	25	-31,068,814	208,570,147	1,380,448	36,107,266
Information Media and Telecommunications	5	-13,880,286	8,626,794	3,974,063	6,765,261
Financial and Insurance Services	70	-2,444,299,389	3,821,059,084	645,124,830	310,847,001
Rental, Hiring and Real Estate Services	10	-1,197,890,645	39,722,508	1,648,111	99,965,099
Professional, Scientific and Technical Services	40	-463,584,551	22,199,661	7,929,893	37,449,258
Administrative and Support Services	20	-21,111,325	3,328,412	873,586	1,715,970
Education and Training	0	0	0	0	0
Health Care and Social Assistance	5	-71,265,909	11,128,712	0	15,586,775
Arts and Recreation Services	5	-110,140,479	79,394,342	181,600,900	65,178,111
Other Services	5	-1,256,270	70,851	0	505,156
Other ⁶	20	-166,630,702	42,233,351	3,436,075	8,761,555
Total all industries	340	-5,756,359,392	4,462,503,476	940,679,672	957,129,212

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Table 5C : Company tax

Selected items and financial ratios for medium to large companies², by broad industry³ 2009–10 income year¹

	Number of companies	Total assets excluding non-membership period returns	EBIT ⁵	Other sales of goods & services	Total liabilities excluding non-membership period returns
	no.	\$	\$	\$	\$
Taxable⁸					
Non-profitable⁹					
Agriculture, Forestry & Fishing	10	1,191,990,558	-16,567,928	183,906,533	932,541,111
Mining	10	1,971,478,984	-159,153,218	901,114,290	599,536,989
Manufacturing	35	8,532,032,688	-191,017,079	5,031,942,215	4,703,226,630
Electricity, Gas, Water and Waste Services	0	0	0	0	0
Construction	20	241,966,408	-19,879,886	334,451,878	139,067,764
Wholesale Trade	45	4,844,031,714	-490,920,473	8,110,590,876	4,180,537,307
Retail Trade	15	443,081,707	-18,837,535	598,500,961	333,383,510
Accommodation and Food Services	5	785,527,518	-17,973,523	734,697,778	436,813,386
Transport, Postal and Warehousing	25	1,038,891,795	178,881,781	568,373,869	1,349,385,250
Information Media and Telecommunications	5	577,173,675	-1,279,429	748,543,205	320,187,007
Financial and Insurance Services	70	103,363,131,474	2,021,884,525	16,109,963,343	90,278,858,071
Rental, Hiring and Real Estate Services	10	7,890,035,165	-1,156,520,026	771,076,884	3,665,582,036
Professional, Scientific and Technical Services	40	2,634,665,015	-433,454,997	3,130,930,568	2,066,021,270
Administrative and Support Services	20	167,028,514	-16,909,327	397,097,308	119,839,674
Education and Training	0	0	0	0	0
Health Care and Social Assistance	5	301,804,464	-60,137,197	158,929,251	205,542,324
Arts and Recreation Services	5	7,978,312,142	150,854,763	2,592,551,438	5,121,181,466
Other Services	5	31,814,804	-1,185,419	29,794,573	26,771,799
Other ⁶	20	1,416,448,729	-120,961,276	1,100,141,216	1,027,821,106
Total all industries	340	143,409,415,354	-353,176,244	41,502,606,186	115,506,296,700

Taxation statistics 2009–10

Table 5C : Company tax

Selected items and financial ratios for medium to large companies², by broad industry³ 2009–10 income year¹

	Number of companies	Shareholders' funds excluding non-membership period returns	Return on assets	Net profit margin	Gearing	Interest cover	Tax to profit
	no.	\$	ratio	ratio	ratio	ratio	ratio
Taxable⁸							
Non-profitable⁹							
Agriculture, Forestry & Fishing	10	259,449,447	-0.01	-0.16	3.59	-1.6	-0.06
Mining	10	1,371,941,995	-0.08	-0.24	0.44	-12.37	-0.27
Manufacturing	35	3,828,806,058	-0.02	-0.11	1.23	-1.47	-0.76
Electricity, Gas, Water and Waste Services	0	0	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Construction	20	102,898,644	-0.08	-0.08	1.35	-8.15	-0.26
Wholesale Trade	45	663,494,407	-0.10	-0.09	6.3	-3.3	-0.10
Retail Trade	15	109,698,197	-0.04	-0.05	3.04	-1.77	-0.06
Accommodation and Food Services	5	348,714,132	-0.02	-0.05	1.25	-2.91	-0.37
Transport, Postal and Warehousing	25	-310,493,455	0.17	-0.12	-4.35	0.85	-1.16
Information Media and Telecommunications	5	256,986,668	0.00	-0.03	1.25	-0.1	-0.49
Financial and Insurance Services	70	13,084,273,403	0.02	-0.17	6.9	0.45	-0.13
Rental, Hiring and Real Estate Services	10	4,224,453,129	-0.15	-1.68	0.87	-27.96	-0.08
Professional, Scientific and Technical Services	40	568,643,745	-0.16	-0.16	3.63	-14.39	-0.08
Administrative and Support Services	20	47,188,840	-0.10	-0.06	2.54	-4.02	-0.08
Education and Training	0	0	#DIV/0!	#DIV/0!	#DIV/0!	0	#DIV/0!
Health Care and Social Assistance	5	96,262,140	0.00	-0.55	0	-5.4	-0.22
Arts and Recreation Services	5	2,857,130,676	0.02	-0.07	1.79	0.58	-0.59
Other Services	5	5,043,005	-0.04	-0.06	5.31	-16.73	-0.40
Other ⁶	20	388,627,623	-0.09	-0.16	2.64	-2.65	-0.05
Total all industries	340	27,903,118,654	0.00	-0.16	4.14	-0.07	-0.17

Taxation statistics 2009–10

Table 5C : Company tax

Selected items and financial ratios for medium to large companies², by broad industry³ 2009–10 income year¹

	Number of companies	Total assets for non-membership period returns	Total liabilities for non-membership period returns	Shareholders' funds for non-membership period returns
	no.	\$	\$	\$
Taxable⁸				
Non-profitable⁹				
Agriculture, Forestry & Fishing	10	0	0	0
Mining	10	369,689,187	90,501,617	279,187,570
Manufacturing	35	266,350,986	302,419,582	-36,068,596
Electricity, Gas, Water and Waste Services	0	0	0	0
Construction	20	0	0	0
Wholesale Trade	45	258,196,601	216,723,644	41,472,957
Retail Trade	15	0	0	0
Accommodation and Food Services	5	0	0	0
Transport, Postal and Warehousing	25	8,471,994	1,381,722	7,090,272
Information Media and Telecommunications	5	166,356,000	138,879,000	27,477,000
Financial and Insurance Services	70	15,303,876,644	25,988,954,815	-10,685,078,171
Rental, Hiring and Real Estate Services	10	340,186,998	140,771,835	199,415,163
Professional, Scientific and Technical Services	40	27,478,649	20,060,374	7,418,275
Administrative and Support Services	20	35,516,173	20,801,673	14,714,500
Education and Training	0	0	0	0
Health Care and Social Assistance	5	0	0	0
Arts and Recreation Services	5	0	0	0
Other Services	5	0	0	0
Other ⁶	20	130,283,406	73,755,326	56,528,080
Total all industries	340	16,906,406,638	26,994,249,588	-10,087,842,950

Taxation statistics 2009–10

Table 5C : Company tax

Selected items and financial ratios for medium to large companies², by broad industry³ 2009–10 income year¹

	Number of companies	Total profit or loss	Interest expenses within Australia	Interest expenses overseas	Net tax ⁴
	no.	\$	\$	\$	\$
Taxable⁸					
Profitable¹⁰					
Agriculture, Forestry & Fishing	115	321,217,999	43,241,517	3,473,093	79,300,167
Mining	180	33,625,131,121	297,814,110	1,351,321,283	6,653,239,764
Manufacturing	1,415	14,596,361,547	1,141,921,406	1,253,661,039	3,269,566,257
Electricity, Gas, Water and Waste Services	60	1,522,846,608	579,526,972	32,522,885	338,945,998
Construction	1,355	5,123,486,297	428,561,127	68,698,955	1,396,363,824
Wholesale Trade	2,225	18,140,076,650	1,298,970,821	968,765,047	4,375,262,984
Retail Trade	1,185	8,143,373,069	1,077,234,514	197,470,814	2,278,154,267
Accommodation and Food Services	170	1,332,482,109	279,871,260	56,010,586	337,526,364
Transport, Postal and Warehousing	480	2,959,032,713	731,689,303	73,631,370	750,321,532
Information Media and Telecommunications	125	7,540,291,823	802,529,662	772,527,534	1,875,523,916
Financial and Insurance Services	1,040	50,857,893,283	91,629,345,224	11,206,706,142	13,571,416,802
Rental, Hiring and Real Estate Services	260	2,387,585,014	548,931,438	49,649,158	503,074,440
Professional, Scientific and Technical Services	735	5,441,839,365	232,556,749	165,319,597	1,438,534,293
Administrative and Support Services	335	1,256,570,345	112,316,375	32,108,394	335,403,880
Education and Training	30	166,631,346	5,616,732	1,726,019	51,298,275
Health Care and Social Assistance	60	1,065,476,975	268,913,531	332,319	222,439,730
Arts and Recreation Services	25	455,624,454	119,084,265	18,361,462	179,892,709
Other Services	145	447,059,963	56,589,615	2,889,098	120,871,104
Other ⁶	370	3,310,458,129	344,338,057	37,914,215	726,395,457
Total all industries	10,320	158,693,438,810	99,999,052,678	16,293,089,010	38,503,531,762

Taxation statistics 2009–10

Table 5C : Company tax

Selected items and financial ratios for medium to large companies², by broad industry³ 2009–10 income year¹

	Number of companies	Total assets excluding non-membership period returns	EBIT ⁵	Other sales of goods & services	Total liabilities excluding non-membership period returns
	no.	\$	\$	\$	\$
Taxable⁸					
Profitable¹⁰					
Agriculture, Forestry & Fishing	115	3,135,306,258	367,932,609	3,408,335,189	1,398,964,165
Mining	180	188,135,917,138	35,274,266,514	73,188,457,920	80,314,921,104
Manufacturing	1,415	146,117,868,275	16,991,943,992	131,601,458,486	73,869,639,866
Electricity, Gas, Water and Waste Services	60	24,588,428,389	2,134,896,465	15,156,208,302	14,468,581,719
Construction	1,355	45,810,510,111	5,620,746,379	56,682,129,720	25,181,030,723
Wholesale Trade	2,225	144,490,872,612	20,407,812,518	233,455,822,106	83,332,391,638
Retail Trade	1,185	84,867,781,507	9,418,078,397	166,302,971,535	39,721,375,859
Accommodation and Food Services	170	15,203,445,596	1,668,363,955	9,481,774,992	8,330,224,639
Transport, Postal and Warehousing	480	35,851,512,864	3,764,353,386	33,205,625,155	22,340,403,635
Information Media and Telecommunications	125	65,371,899,109	9,115,349,019	28,613,983,060	38,801,418,774
Financial and Insurance Services	1,040	3,081,079,698,034	153,693,944,649	96,427,391,662	3,026,487,471,889
Rental, Hiring and Real Estate Services	260	27,319,212,828	2,986,165,610	5,964,528,280	7,904,660,263
Professional, Scientific and Technical Services	735	36,061,759,168	5,839,715,711	50,798,446,829	19,865,185,514
Administrative and Support Services	335	10,001,863,740	1,400,995,114	17,012,078,237	5,365,395,139
Education and Training	30	738,511,588	173,974,097	965,403,597	371,179,934
Health Care and Social Assistance	60	13,676,182,749	1,334,722,825	6,962,480,818	5,857,029,023
Arts and Recreation Services	25	5,989,138,639	593,070,181	6,999,810,331	2,931,199,389
Other Services	145	4,784,683,232	506,538,676	4,546,891,906	2,523,827,120
Other ⁶	370	40,174,271,190	3,692,710,401	15,225,911,613	14,986,272,289
Total all industries	10,320	3,973,398,863,027	274,985,580,498	955,999,709,738	3,474,051,172,682

Taxation statistics 2009–10

Table 5C : Company tax

Selected items and financial ratios for medium to large companies², by broad industry³ 2009–10 income year¹

	Number of companies	Shareholders' funds excluding non-membership period returns	Return on assets	Net profit margin	Gearing	Interest cover	Tax to profit
	no.	\$	ratio	ratio	ratio	ratio	ratio
Taxable⁸							
Profitable¹⁰							
Agriculture, Forestry & Fishing	115	1,736,342,093	0.12	0.07	0.81	7.88	0.25
Mining	180	107,820,996,034	0.19	0.37	0.74	21.39	0.20
Manufacturing	1,415	72,248,228,409	0.12	0.09	1.02	7.09	0.22
Electricity, Gas, Water and Waste Services	60	10,119,846,670	0.09	0.08	1.43	3.49	0.22
Construction	1,355	20,629,479,388	0.12	0.07	1.22	11.3	0.27
Wholesale Trade	2,225	61,158,480,974	0.14	0.06	1.36	9	0.24
Retail Trade	1,185	45,146,405,648	0.11	0.04	0.88	7.39	0.28
Accommodation and Food Services	170	6,873,220,957	0.11	0.1	1.21	4.97	0.25
Transport, Postal and Warehousing	480	13,511,109,229	0.10	0.07	1.65	4.67	0.25
Information Media and Telecommunications	125	26,570,480,335	0.14	0.2	1.46	5.79	0.25
Financial and Insurance Services	1,040	54,592,226,145	0.05	0.39	55.44	1.49	0.27
Rental, Hiring and Real Estate Services	260	19,414,552,565	0.11	0.32	0.41	4.99	0.21
Professional, Scientific and Technical Services	735	16,196,573,654	0.16	0.08	1.23	14.68	0.26
Administrative and Support Services	335	4,636,468,601	0.14	0.05	1.16	9.7	0.27
Education and Training	30	367,331,654	0.24	0.12	1.01	23.69	0.31
Health Care and Social Assistance	60	7,819,153,726	0.10	0.12	0.75	4.96	0.21
Arts and Recreation Services	25	3,057,939,250	0.10	0.04	0.96	4.31	0.39
Other Services	145	2,260,856,112	0.11	0.07	1.12	8.52	0.27
Other ⁶	370	25,187,998,901	0.09	0.17	0.59	9.66	0.22
Total all industries	10,320	499,347,690,345	0.07	0.13	6.96	2.36	0.24

Taxation statistics 2009–10

Table 5C : Company tax

Selected items and financial ratios for medium to large companies², by broad industry³ 2009–10 income year¹

	Number of companies	Total assets for non-membership period returns	Total liabilities for non-membership period returns	Shareholders' funds for non-membership period returns
	no.	\$	\$	\$
Taxable⁸				
Profitable¹⁰				
Agriculture, Forestry & Fishing	115	86,993,959	60,703,903	26,290,056
Mining	180	2,379,046,909	958,768,842	1,420,278,067
Manufacturing	1,415	7,501,261,706	4,540,389,768	2,960,871,938
Electricity, Gas, Water and Waste Services	60	8,978,600,204	3,083,603,684	5,894,996,520
Construction	1,355	766,397,452	376,394,738	390,002,714
Wholesale Trade	2,225	6,238,011,631	3,957,882,114	2,280,129,517
Retail Trade	1,185	1,412,696,587	887,009,265	525,687,322
Accommodation and Food Services	170	524,786,173	392,357,953	132,428,220
Transport, Postal and Warehousing	480	2,913,528,509	1,713,881,533	1,199,646,976
Information Media and Telecommunications	125	1,221,369,129	449,535,092	771,834,037
Financial and Insurance Services	1,040	306,395,000,760	260,711,743,293	45,683,257,467
Rental, Hiring and Real Estate Services	260	533,199,783	270,350,565	262,849,218
Professional, Scientific and Technical Services	735	3,573,584,350	2,399,384,332	1,174,200,018
Administrative and Support Services	335	422,037,793	276,168,822	145,868,971
Education and Training	30	41,366,926	30,538,886	10,828,040
Health Care and Social Assistance	60	2,431,326,664	1,173,046,689	1,258,279,975
Arts and Recreation Services	25	209,477,581	153,815,927	55,661,654
Other Services	145	185,732,609	86,416,465	99,316,144
Other ⁶	370	5,791,845,757	2,851,020,029	2,940,825,728
Total all industries	10,320	351,606,264,482	284,373,011,900	67,233,252,582